

# Chronic Pain Anonymous Service Board

## Statement of Activity by Class

January - December 2021

	GENERAL	OUR COMMON WELFARE	RECIPES FOR RECOVERY	STORIES OF HOPE	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
40000 Product Sales Income						\$0.00
40010 Miscellaneous Literature	180.75				4.70	\$185.45
40020 S of Hope Web Sales (eStore)				17.73		\$17.73
40025 S of Hope Distributor Sales	15.76			106.40	4.06	\$126.22
40030 S of Hope other				1,010.53		\$1,010.53
40040 R for Recovery Distributor Sale	122.50		580.02		81.23	\$783.75
40045 R for Recovery Other			499.69			\$499.69
40055 Our Common Welfare Distributor	29.70	616.76				\$646.46
40065 Audio Book Sales			17.28			\$17.28
<b>Total 40000 Product Sales Income</b>	<b>348.71</b>	<b>616.76</b>	<b>1,096.99</b>	<b>1,134.66</b>	<b>89.99</b>	<b>\$3,287.11</b>
<b>43400 Direct Public Support</b>						
43400 Direct Public Support						\$0.00
43450 Donations from Individuals	9,567.21				276.88	\$9,844.09
43455 Donations from Groups	967.00				20.00	\$987.00
43456 Donations From Outside Groups	400.00					\$400.00
<b>Total 43400 Direct Public Support</b>	<b>10,934.21</b>				<b>296.88</b>	<b>\$11,231.09</b>
<b>46400 Other Types of Income</b>						
46400 Other Types of Income	5.00					\$5.00
46410 Interest Income	0.42					\$0.42
<b>Total 46400 Other Types of Income</b>	<b>5.42</b>					<b>\$5.42</b>
PayPal Sales	241.00					\$241.00
Sales	46.88				172.75	\$219.63
Sales of Product Revenue					161.22	\$161.22
Uncategorized Income	-5.66					\$ -5.66
<b>Total Revenue</b>	<b>\$11,570.56</b>	<b>\$616.76</b>	<b>\$1,096.99</b>	<b>\$1,134.66</b>	<b>\$720.84</b>	<b>\$15,139.81</b>
<b>GROSS PROFIT</b>	<b>\$11,570.56</b>	<b>\$616.76</b>	<b>\$1,096.99</b>	<b>\$1,134.66</b>	<b>\$720.84</b>	<b>\$15,139.81</b>
<b>Expenditures</b>						
<b>60900 Business Expenses</b>						
60900 Business Expenses						\$0.00
60920 Business Registration Fees	10.00					\$10.00
60925 Bank Charges	14.84					\$14.84
<b>Total 60900 Business Expenses</b>	<b>24.84</b>					<b>\$24.84</b>
<b>62100 Contract Services</b>						
62100 Contract Services						\$0.00
62155 Bookkeeping Services	2,550.42					\$2,550.42
62190 Legal Fees	140.00					\$140.00
62191 Accounting	279.18					\$279.18
<b>Total 62100 Contract Services</b>	<b>2,969.60</b>					<b>\$2,969.60</b>
<b>63000 Website</b>						
63000 Website	94.60					\$94.60
63010 Website Hosting	189.25					\$189.25
<b>Total 63000 Website</b>	<b>283.85</b>					<b>\$283.85</b>
<b>64100 Video Communications</b>						
64100 Video Communications	24.98					\$24.98
<b>65000 Operations</b>						
65000 Operations						\$0.00
65020 Postage, Mailing Service	554.96	15.88				\$570.84
65039 Office Expenses	95.80				108.04	\$203.84
65040 Supplies	87.48				160.00	\$247.48
65047 Telephone	284.16					\$284.16
65050 Computer/Internet	96.00					\$96.00
65051 Dropbox	607.16					\$607.16
<b>Total 65000 Operations</b>	<b>1,725.56</b>	<b>15.88</b>			<b>268.04</b>	<b>\$2,009.48</b>

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	GENERAL	OUR COMMON WELFARE	RECIPES FOR RECOVERY	STORIES OF HOPE	NOT SPECIFIED	TOTAL
65100 Book and Literature Expenses						\$0.00
65105 Editing	200.00					\$200.00
65106 Our Common Welfare book editing/costs		1,275.58				\$1,275.58
65110 Design	231.29					\$231.29
65120 Misc Book and Literature	1.29		1,802.99	1,502.49		\$3,306.77
<b>Total 65100 Book and Literature Expenses</b>	<b>432.58</b>	<b>1,275.58</b>	<b>1,802.99</b>	<b>1,502.49</b>		<b>\$5,013.64</b>
Exchange Rate Gain/Loss	-55.72				-9.67	\$ -65.39
PayPal Fees	4.51				417.47	\$421.98
Uncategorized Expense	17.23					\$17.23
<b>Total Expenditures</b>	<b>\$5,427.43</b>	<b>\$1,291.46</b>	<b>\$1,802.99</b>	<b>\$1,502.49</b>	<b>\$675.84</b>	<b>\$10,700.21</b>
NET OPERATING REVENUE	<b>\$6,143.13</b>	<b>\$ -674.70</b>	<b>\$ -706.00</b>	<b>\$ -367.83</b>	<b>\$45.00</b>	<b>\$4,439.60</b>
Other Expenditures						
Reconciliation Discrepancies-1					-0.01	\$ -0.01
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -0.01</b>	<b>\$ -0.01</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>
NET REVENUE	<b>\$6,143.13</b>	<b>\$ -674.70</b>	<b>\$ -706.00</b>	<b>\$ -367.83</b>	<b>\$45.01</b>	<b>\$4,439.61</b>